

General Fund Budget Report

FISCAL YEAR 2006

REVENUES

Actual Beginning Balance	\$ 222,652,000
FY 2006 Baseline Executive Revenue Estimate (6.5%)	2,229,057,000
Revenue in excess of estimate (Dec.-Mar.)	25,000,000
Formula transfer to Budget Stabilization Fund §57-814a	(22,676,900)
S 1194 (2005) - Trans. to Endowments in deficit (Ag College; Charitables)	(4,600,000)
H 392 (2005) - Transfer to Water Resource Board Revolving Dev. Fund	(3,000,000)
H 403 - Transfers for Deficiency Warrants	(9,385,500)
H 409 - Additional transfer to Budget Stabilization Fund	(70,000,000)
H 444a - Eliminate requirement to reduce Nat'l Guard pay exemptions	(1,500,000)
H 686 - Sales Tax exemption, shooting ranges	(25,000)
H 706 - Sales Tax exemption, dental clinics	(7,500)
H 796 - Sales Tax exemption, pollution control liners	(300,000)
H 846 - Transfer to Public Education Stabilization Fund	(5,000,000)
H 875 - Transfer to Economic Recovery Reserve Fund	(11,500,000)
S 1388 - Revise distribution of Liquor Dispensary profits	2,600,000
S 1449 - Transfers from dedicated funds for AG costs	154,000
Executive Order 2005-21 for Hurricane Katrina assistance	(250,000)
TOTAL REVENUES	2,351,218,100

APPROPRIATIONS

Original Appropriations	2,180,928,300
Reappropriations	11,611,100
H 395 (2005) - One-time 1% salary inc. for state & school district employees	14,221,900
S 1263 - Supplemental 3% ongoing salary increase state employees	6,796,200
S 1431 - Supplemental - Low income energy assistance	3,750,000
S 1450 - Supplemental - Department of Correction	9,078,900
Supplementals - Health & Welfare and Medically Indigent Health Care	4,090,700
All other supplementals	274,700
TOTAL APPROPRIATIONS	2,230,751,800

ESTIMATED ENDING BALANCE

\$ 120,466,300

General Fund Budget Report

FISCAL YEAR 2007

REVENUES

Estimated Beginning Balance	\$ 120,466,300
FY 2007 Baseline Executive Revenue Percent Increase (4.7%)	2,307,602,000
Revenue Base increase from FY 2006 (Dec.-Mar.)	26,175,000
H 392 (2005) - Water Repayments (includes interest)	22,072,100
H 422a - "Circuit Breaker" eligibility to \$28k	(4,200,000)
H 444a - Eliminate requirement to reduce Nat'l Guard pay exemptions	(200,000)
H 475 - Admissions to & purchases by museums exempt from Sales Tax	(150,000)
H 526 - Department of Lands, encroachment fee increase	50,000
H 529 - Divert scaling fund interest	(21,000)
H 680 - Property Tax deferral for qualifying individuals	(500,000)
H 685 - Income Tax credit, contributions to Learning Labs, Inc.	(28,400)
H 686 - Sales Tax exemption, shooting ranges	(25,000)
H 687 - Sales Tax exemption, glider kit vehicles	(240,000)
H 688 - Income Tax credit, Project Safe Place	(25,000)
H 706 - Sales Tax exemption, dental clinics	(7,500)
H 726 - Income Tax credit, Project "PATCH"	(14,600)
H 731 - Income Tax credit, Idaho Drug-Free Youth	(1,800)
H 743 - Transfer to Cooperative Fund, Cigarette Tax deposit (net)	(24,000,000)
H 754 - Income Tax credit, new plant facilities	(86,000)
H 756 - Sales Tax exemption, wood pellet manufacturers	(150,000)
H 757 - Sales Tax exempt., Advocates for Survivors of Domestic Violence	(7,000)
H 765 - Income Tax credit, Shepherd's Home Inc.	(20,000)
H 796 - Sales Tax exemption, pollution control liners	(2,500,000)
H 834 - Idaho Guard & Reserve Family Support Fund, retain interest	(15,000)
H 839 - Transfer to Permanent Building Fund	(21,000,000)
H 866 - Transfer to Public Education Stabilization Fund	(10,000,000)
S 1317 - Horse racing, meets, licensing	(11,000)
S 1388 - Revise distribution of Liquor Dispensary profits	3,800,000
Transfer to Economic Recovery Reserve Fund (Econ Devel. Package)	(23,864,200)
TOTAL REVENUES	2,393,098,900

APPROPRIATIONS

TOTAL APPROPRIATIONS	2,343,077,800
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ESTIMATED ENDING BALANCE

\$ 50,021,100